

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

1/26/17

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of a construction contract with M. A. SMITH CONTRACTING INC, for the Gonzales Lift Station Abandonment Project in the amount of \$1,173,936.60 plus a \$117,393.60 contingency, for a total contract amount not to exceed \$1,291,330.20. (District 3)

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Gonzales Lift Station Abandonment

Fund/Department/Unit:

4480-2307-4715

Funding Source:

AWU Fund Transfer

Current Appropriation:

1,606,794.00

Unencumbered Balance:

1,293,699.94

Amount of This Action:

(1,291,330.20)

Remaining Balance:

2,369.74

Total Amount of this Action funded by CIP

1,291,330.20

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.